

## UNITED STATES BANKRUPTCY COURT

Southern District of New York

In re Nortronics Corp,  
DebtorCase No. 10-13682

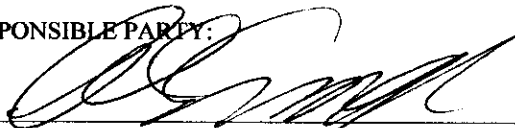
Small Business Case under Chapter 11

## SMALL BUSINESS MONTHLY OPERATING REPORT

Month: October 2010Date filed: 07/12/2010Line of Business: Security IntegratorNAISC Code: 238990/561621

IN ACCORDANCE WITH TITLE 28, SECTION 1746, OF THE UNITED STATES CODE, I DECLARE UNDER PENALTY OF PERJURY THAT I HAVE EXAMINED THE FOLLOWING SMALL BUSINESS MONTHLY OPERATING REPORT AND THE ACCOMPANYING ATTACHMENTS AND, TO THE BEST OF MY KNOWLEDGE, THESE DOCUMENTS ARE TRUE, CORRECT AND COMPLETE.

RESPONSIBLE PARTY:



Original Signature of Responsible Party

Al Simon

Printed Name of Responsible Party

**Questionnaire:** (All questions to be answered on behalf of the debtor.)

Yes No

- |   |                                     |                          |
|---|-------------------------------------|--------------------------|
| 1. IS THE BUSINESS STILL OPERATING?   | <input checked="" type="checkbox"/> | <input type="checkbox"/> |
| 2. HAVE YOU PAID ALL YOUR BILLS ON TIME THIS MONTH?   | <input checked="" type="checkbox"/> | <input type="checkbox"/> |
| 3. DID YOU PAY YOUR EMPLOYEES ON TIME?  | <input checked="" type="checkbox"/> | <input type="checkbox"/> |
| 4. HAVE YOU DEPOSITED ALL THE RECEIPTS FOR YOUR BUSINESS INTO THE DIP ACCOUNT THIS MONTH?   | <input checked="" type="checkbox"/> | <input type="checkbox"/> |
| 5. HAVE YOU FILED ALL OF YOUR TAX RETURNS AND PAID ALL OF YOUR TAXES THIS MONTH?  | <input checked="" type="checkbox"/> | <input type="checkbox"/> |
| 6. HAVE YOU TIMELY FILED ALL OTHER REQUIRED GOVERNMENT FILINGS?   | <input checked="" type="checkbox"/> | <input type="checkbox"/> |
| 7. HAVE YOU PAID ALL OF YOUR INSURANCE PREMIUMS THIS MONTH?   | <input checked="" type="checkbox"/> | <input type="checkbox"/> |
| 8. DO YOU PLAN TO CONTINUE TO OPERATE THE BUSINESS NEXT MONTH?  | <input checked="" type="checkbox"/> | <input type="checkbox"/> |
| 9. ARE YOU CURRENT ON YOUR QUARTERLY FEE PAYMENT TO THE U.S. TRUSTEE?   | <input checked="" type="checkbox"/> | <input type="checkbox"/> |
| 10. HAVE YOU PAID ANYTHING TO YOUR ATTORNEY OR OTHER PROFESSIONALS THIS MONTH?  | <input type="checkbox"/>            | <input type="checkbox"/> |
| 11. DID YOU HAVE ANY UNUSUAL OR SIGNIFICANT UNANTICIPATED EXPENSES THIS MONTH?  | <input type="checkbox"/>            | <input type="checkbox"/> |
| 12. HAS THE BUSINESS SOLD ANY GOODS OR PROVIDED SERVICES OR TRANSFERRED ANY ASSETS TO ANY BUSINESS RELATED TO THE DIP IN ANY WAY? | <input type="checkbox"/>            | <input type="checkbox"/> |
| 13. DO YOU HAVE ANY BANK ACCOUNTS OPEN OTHER THAN THE DIP ACCOUNT?  | <input type="checkbox"/>            | <input type="checkbox"/> |

B 25C (Official Form 25C) (12/08)

- |   |                          |                                     |
|---|--------------------------|-------------------------------------|
| 14. HAVE YOU SOLD ANY ASSETS OTHER THAN INVENTORY THIS MONTH?     | <input type="checkbox"/> | <input checked="" type="checkbox"/> |
| 15. DID ANY INSURANCE COMPANY CANCEL YOUR POLICY THIS MONTH?      | <input type="checkbox"/> | <input checked="" type="checkbox"/> |
| 16. HAVE YOU BORROWED MONEY FROM ANYONE THIS MONTH?               | <input type="checkbox"/> | <input checked="" type="checkbox"/> |
| 17. HAS ANYONE MADE AN INVESTMENT IN YOUR BUSINESS THIS MONTH?    | <input type="checkbox"/> | <input checked="" type="checkbox"/> |
| 18. HAVE YOU PAID ANY BILLS YOU OWED BEFORE YOU FILED BANKRUPTCY? | <input type="checkbox"/> | <input checked="" type="checkbox"/> |

**TAXES**

DO YOU HAVE ANY PAST DUE TAX RETURNS OR PAST DUE POST-PETITION TAX OBLIGATIONS?	<input checked="" type="checkbox"/>	<input type="checkbox"/>
---	-------------------------------------	--------------------------

IF YES, PLEASE PROVIDE A WRITTEN EXPLANATION INCLUDING WHEN SUCH RETURNS WILL BE FILED, OR WHEN SUCH PAYMENTS WILL BE MADE AND THE SOURCE OF THE FUNDS FOR THE PAYMENT.

*(Exhibit A)***INCOME**

PLEASE SEPARATELY LIST ALL OF THE INCOME YOU RECEIVED FOR THE MONTH. THE LIST SHOULD INCLUDE ALL INCOME FROM CASH AND CREDIT TRANSACTIONS. *(THE U.S. TRUSTEE MAY WAIVE THIS REQUIREMENT.)*

<b>TOTAL INCOME</b>	\$	<u>66,027.70</u>
---------------------	----	------------------

**SUMMARY OF CASH ON HAND**

Cash on Hand at Start of Month	\$	<u>6,019.79</u>
Cash on Hand at End of Month	\$	<u>4,813.11</u>

PLEASE PROVIDE THE TOTAL AMOUNT OF CASH CURRENTLY AVAILABLE TO YOU	<b>TOTAL</b>	\$	<u>3,671.63</u>
--	--------------	----	-----------------

*(Exhibit B)***EXPENSES**

PLEASE SEPARATELY LIST ALL EXPENSES PAID BY CASH OR BY CHECK FROM YOUR BANK ACCOUNTS THIS MONTH. INCLUDE THE DATE PAID, WHO WAS PAID THE MONEY, THE PURPOSE AND THE AMOUNT. *(THE U.S. TRUSTEE MAY WAIVE THIS REQUIREMENT.)*

<b>TOTAL EXPENSES</b>	\$	<u>69,439.69</u>
-----------------------	----	------------------

*(Exhibit C)***CASH PROFIT**

INCOME FOR THE MONTH <i>(TOTAL FROM EXHIBIT B)</i>	\$	<u>66,027.70</u>	
EXPENSES FOR THE MONTH <i>(TOTAL FROM EXHIBIT C)</i>	\$	<u>69,439.69</u>	
<i>(Subtract Line C from Line B)</i>	<b>CASH PROFIT FOR THE MONTH</b>	\$	<u>-3,411.99</u>

**UNPAID BILLS**

PLEASE ATTACH A LIST OF ALL DEBTS (INCLUDING TAXES) WHICH YOU HAVE INCURRED SINCE THE DATE YOU FILED BANKRUPTCY BUT HAVE NOT PAID. THE LIST MUST INCLUDE THE DATE THE DEBT WAS INCURRED, WHO IS OWED THE MONEY, THE PURPOSE OF THE DEBT AND WHEN THE DEBT IS DUE. *(THE U.S. TRUSTEE MAY WAIVE THIS REQUIREMENT.)*

**TOTAL PAYABLES** \$ 7,880.67

*(Exhibit D)*

**MONEY OWED TO YOU**

PLEASE ATTACH A LIST OF ALL AMOUNTS OWED TO YOU BY YOUR CUSTOMERS FOR WORK YOU HAVE DONE OR THE MERCHANDISE YOU HAVE SOLD. YOU SHOULD INCLUDE WHO OWES YOU MONEY, HOW MUCH IS OWED AND WHEN IS PAYMENT DUE. *(THE U.S. TRUSTEE MAY WAIVE THIS REQUIREMENT.)*

**TOTAL RECEIVABLES** \$ 140,569.73

*(Exhibit E)*

**BANKING INFORMATION**

PLEASE ATTACH A COPY OF YOUR LATEST BANK STATEMENT FOR EVERY ACCOUNT YOU HAVE AS OF THE DATE OF THIS FINANCIAL REPORT OR HAD DURING THE PERIOD COVERED BY THIS REPORT.

*(Exhibit F)*

**EMPLOYEES**

NUMBER OF EMPLOYEES WHEN THE CASE WAS FILED?	<u>8</u>
NUMBER OF EMPLOYEES AS OF THE DATE OF THIS MONTHLY REPORT?	<u>8</u>

**PROFESSIONAL FEES*****BANKRUPTCY RELATED:***

PROFESSIONAL FEES RELATING TO THE BANKRUPTCY CASE PAID DURING THIS REPORTING PERIOD?	\$ <u>0.00</u>
TOTAL PROFESSIONAL FEES RELATING TO THE BANKRUPTCY CASE PAID SINCE THE FILING OF THE CASE?	\$ <u>0.00</u>

***NON-BANKRUPTCY RELATED:***

PROFESSIONAL FEES NOT RELATING TO THE BANKRUPTCY CASE PAID DURING THIS REPORTING PERIOD?	\$ <u>0.00</u>
TOTAL PROFESSIONAL FEES NOT RELATING TO THE BANKRUPTCY CASE PAID SINCE THE FILING OF THE CASE?	\$ <u>0.00</u>

**PROJECTIONS**

COMPARE YOUR ACTUAL INCOME AND EXPENSES TO THE PROJECTIONS FOR THE FIRST 180 DAYS OF YOUR CASE PROVIDED AT THE INITIAL DEBTOR INTERVIEW.

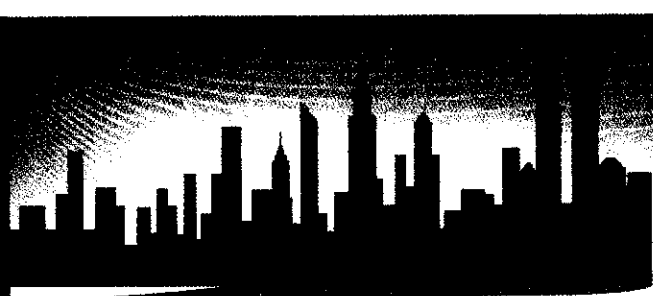
	Projected	Actual	Difference
INCOME	\$ 53,284.00	\$ 66,027.70	\$ 12,743.70
EXPENSES	\$ 55,500.00	\$ 69,439.69	\$ 13,939.69
CASH PROFIT	\$ -2,216.00	\$ -3,411.99	\$ -1,195.99

TOTAL PROJECTED INCOME FOR THE NEXT MONTH:	\$ 50,661.00
TOTAL PROJECTED EXPENSES FOR THE NEXT MONTH:	\$ 51,000.00
TOTAL PROJECTED CASH PROFIT FOR THE NEXT MONTH:	\$ 339.00

**ADDITIONAL INFORMATION**

PLEASE ATTACH ALL FINANCIAL REPORTS INCLUDING AN INCOME STATEMENT AND BALANCE SHEET WHICH YOU PREPARE INTERNALLY.

# EXHIBIT A



# **NORTRONICS**

CCTV BIOMETRICS CARD ACCESS MATV TELEPHONE ACCESS INTERCOMS ALARMS

Pre-petition taxes will be paid as part of Chapter 11 plan

# EXHIBIT B

INCOME REPORT TOTALS FOR	Oct-10
--------------------------	--------

OPERATING ACCOUNT	\$ 66,027.70
<b>TOTAL</b>	<b>\$ 66,027.70</b>



**NORTRONICS CORP**  
**Account QuickReport**  
**As of October 31, 2010**

Accrual Basis

Type	Date	Num	Name	Amount
<b>PNC OPERATING 2181</b>				
Deposit	10/1/2010	DEP...	CLIENT INVOICES	11,885.20
Deposit	10/4/2010	DEP...	CLIENT INVOICES	7,490.60
Deposit	10/6/2010	DEP...	CLIENT INVOICES	3,048.24
Deposit	10/12/2010	DEP...	CLIENT INVOICES	4,872.17
Deposit	10/12/2010	DEP...	CLIENT INVOICES	6,697.43
Deposit	10/18/2010	DEP...	CLIENT INVOICES	1,617.41
Deposit	10/20/2010	DEP...	CLIENT INVOICES	2,112.18
Deposit	10/21/2010	DEP...	CLIENT INVOICES	2,253.70
Deposit	10/25/2010	DEP...	CLIENT INVOICES	17,942.21
Deposit	10/27/2010	DEP...	CLIENT INVOICES	3,601.15
Deposit	10/29/2010	DEP...	CLIENT INVOICES	4,507.41
Total PNC OPERATING 2181				66,027.70
<b>TOTAL</b>				<b>66,027.70</b>

# EXHIBIT C

EXPENSES REPORT TOTALS FOR	Oct-10
----------------------------	--------

PAYROLL ACCOUNT	\$ 26,362.19
TAXES ACCOUNT	\$ 11,536.48
OPERATING ACCOUNT	\$ 31,541.02
<b>TOTAL</b>	<b>\$ 69,439.69</b>

**NORTRONICS CORP**  
**Account QuickReport**  
**As of October 31, 2010**

Accrual Basis

Type	Date	Num	Name	Amount
<b>PNC PAYROLL ACCOUNT 2202</b>				
General Journal	10/1/2010	80	JOHN W BAKER	-352.75
General Journal	10/1/2010	81	DAVID EDWARDS	-335.23
General Journal	10/1/2010	82	MARIA F GONZALEZ	-933.72
General Journal	10/1/2010	83	CHRISTOPHER RI...	-335.66
General Journal	10/1/2010	84	RAMIRO SANTIAGO	-546.74
General Journal	10/1/2010	85	AVELINA SIMON	-586.92
General Journal	10/1/2010	86	VIRGIL SOTO	-682.98
General Journal	10/1/2010	87	TEOFILIO ULIGAN	-734.39
General Journal	10/1/2010	88	MIGUEL VILLALONA	-223.76
Check	10/1/2010	debit	PAYCHEX	-60.26
General Journal	10/8/2010	89	JOHN W BAKER	-360.18
General Journal	10/8/2010	90	DAVID EDWARDS	-816.76
General Journal	10/8/2010	91	MARIA F GONZALEZ	-933.72
General Journal	10/8/2010	92	CHRISTOPHER RI...	-335.66
General Journal	10/8/2010	93	RAMIRO SANTIAGO	-547.07
General Journal	10/8/2010	94	AVELINA SIMON	-586.92
General Journal	10/8/2010	95	VIRGIL SOTO	-726.12
General Journal	10/8/2010	96	TEOFILIO ULIGAN	-734.39
General Journal	10/8/2010	97	MIGUEL VILLALONA	-311.22
Check	10/12/2010	DEBIT	PAYCHEX	-78.26
General Journal	10/15/2010	98	JOHN W BAKER	-352.75
General Journal	10/15/2010	99	DAVID EDWARDS	-766.94
General Journal	10/15/2010	100	MARIA F GONZALEZ	-933.72
General Journal	10/15/2010	101	CHRISTOPHER RI...	-335.66
General Journal	10/15/2010	102	RAMIRO SANTIAGO	-454.92
General Journal	10/15/2010	103	AVELINA SIMON	-586.92
General Journal	10/15/2010	104	VIRGIL SOTO	-703.58
General Journal	10/15/2010	105	TEOFILIO ULIGAN	-734.39
General Journal	10/15/2010	106	MIGUEL VILLALONA	-516.11
Check	10/18/2010	DEBIT	PAYCHEX	-60.26
General Journal	10/22/2010	107	JOHN W BAKER	-352.75
General Journal	10/22/2010	108	DAVID EDWARDS	-814.48
General Journal	10/22/2010	109	MARIA F GONZALEZ	-933.72
General Journal	10/22/2010	110	CHRISTOPHER RI...	-335.66
General Journal	10/22/2010	111	RAMIRO SANTIAGO	-126.32
General Journal	10/22/2010	112	AVELINA SIMON	-586.92
General Journal	10/22/2010	113	VIRGIL SOTO	-703.58
General Journal	10/22/2010	114	TEOFILIO ULIGAN	-711.72
General Journal	10/22/2010	115	MIGUEL VILLALONA	-574.51
Check	10/22/2010	DEBIT	PAYCHEX	-60.26
General Journal	10/29/2010	116	JOHN W BAKER	-352.75
General Journal	10/29/2010	117	DAVID EDWARDS	-790.71
General Journal	10/29/2010	118	MARIA F GONZALEZ	-933.72
General Journal	10/29/2010	119	CHRISTOPHER RI...	-335.66
General Journal	10/29/2010	120	RAMIRO SANTIAGO	-126.32
General Journal	10/29/2010	121	AVELINA SIMON	-586.92
General Journal	10/29/2010	122	VIRGIL SOTO	-703.58
General Journal	10/29/2010	123	TEOFILIO ULIGAN	-734.39
General Journal	10/29/2010	124	MIGUEL VILLALONA	-545.30
Check	10/29/2010	DEBIT	PAYCHEX	-60.26
Check	10/31/2010			-324.70
Total PNC PAYROLL ACCOUNT 2202				-26,362.19
<b>TOTAL</b>				<b>-26,362.19</b>

# NORTRONICS CORP

## Account QuickReport

### As of October 31, 2010

Accrual Basis

Type	Date	Num	Name	Memo	Amount
<b>PNC OPERATING 2181</b>					
Check	10/1/2010	BANK	PNC BANK	OFFICE MOVE	-460.00
Check	10/1/2010	DEBIT	GAS FUEL		-30.00
Check	10/1/2010	FEE	PNC BANK		-36.00
Check	10/4/2010	DEBIT	GAS FUEL		-18.54
Check	10/4/2010	DEBIT	PARKING GARAGE		-32.00
Check	10/4/2010	1148	AWESOME OFFIC...		-1,242.00
Check	10/4/2010	1074	AL SIMON	9/29/10	-600.00
Check	10/4/2010	DEBIT	GAS FUEL		-35.34
Check	10/4/2010	DEBIT	GOTHAM CITY DIN...		-25.09
Check	10/4/2010	DEBIT	NORTHERN VIDE...		-15.00
Check	10/5/2010	DEBIT	PNC BANK		-300.00
Check	10/6/2010	DEBIT	USPS		-33.10
Check	10/6/2010	DEBIT	STAPLES		-19.23
Check	10/7/2010	DEBIT	SAFENET COMPU...		-59.99
Check	10/7/2010	DEBIT	GAS FUEL		-40.50
Check	10/8/2010	DEBIT	PARKING GARAGE		-8.50
Check	10/8/2010	DEBIT	PARKING GARAGE		-5.00
Check	10/8/2010	DEBIT	STAPLES		-20.46
Check	10/8/2010	1147	PNC BANK	w/e 10/7/10	-1,473.03
Check	10/9/2010	DEBIT	GAS FUEL		-38.00
Check	10/10/2010	DEBIT	PARKING GARAGE		-32.00
Check	10/10/2010	DEBIT	WALMART	NEW OFFICE	-128.86
Check	10/10/2010	DEBIT	GOTHAM CITY DIN...		-35.26
Check	10/11/2010	DEBIT	TELQUEST INTER...	OFFICE PH...	-600.00
Check	10/11/2010	DEBIT	GRAYBAR		-16.80
Check	10/11/2010	DEBIT	GAS FUEL		-38.01
Check	10/12/2010	DEBIT	SAFENET COMPU...		-159.98
Check	10/12/2010	1144	AL SIMON	w/e 10/6/10	-600.00
Check	10/12/2010	DEBIT	LOWES		-119.27
Check	10/13/2010	1149	ONSSI	3333 HHPKW	-1,348.50
Check	10/13/2010	DEBIT	MAYFLOWER		-128.95
Check	10/13/2010	DEBIT	PARKING GARAGE		-32.00
Check	10/14/2010	1150	PNC BANK	PETTY CAS...	-1,249.53
Check	10/14/2010	1151	AL SIMON	w/e 10/13/10	-600.00
Check	10/14/2010	1152	NJ Motor Vehicle C...	NORTRONIC...	-105.00
Check	10/14/2010	DEBIT	CARTRIDGE WOR...		-27.80
Check	10/14/2010	DEBIT	SAFENET COMPU...		-177.94
Check	10/14/2010	DEBIT	CHAMBERLAIN G...		-290.34
Check	10/15/2010	1153	PNC BANK	OFFICE CLE...	-450.00
Check	10/15/2010	DEBIT	PARKING GARAGE		-32.00
Check	10/15/2010	DEBIT	PARKING GARAGE		-22.00
Check	10/15/2010	DEBIT	SAFENET COMPU...		-129.99
Check	10/15/2010	DEBIT	GAS FUEL		-36.05
Bill Pmt -Check	10/18/2010	DEBIT	VERIZON	20194505559...	-703.50
Check	10/18/2010	1154	ALARMAX		-894.35
Check	10/18/2010	1155	BOROUGH OF RID...	535 BERGE...	-200.00
Check	10/18/2010	1156	BOROUGH OF RID...	535 BERGE...	-100.00
Check	10/18/2010	1157	USPS	PO BOX #249	-125.00
Check	10/18/2010	DEBIT	AOL SERVICES		-25.90
Bill Pmt -Check	10/19/2010	1164	PSE&G & CO	6934707605	-1,874.00
Bill Pmt -Check	10/19/2010	1158	PSE&G & CO	6934707605	-598.42
Check	10/19/2010	DEBIT	HARDWARE SALES	3333 HHPKWY	-166.99
Check	10/19/2010	DEBIT	NORTHERN VIDE...	PO#2054	-469.73
Check	10/20/2010	1160	PNC BANK	PETTY CAS...	-1,028.93
Check	10/20/2010	DEBIT	NORTHERN VIDE...		-745.79
Check	10/21/2010	DEBIT	ALARMAX	PO # 2071	-396.15
Check	10/21/2010	DEBIT	GAS FUEL		-42.01
Check	10/21/2010	DEBIT	SAFENET COMPU...		-155.95
Check	10/21/2010	1161	RBH USA, Inc.	PO # 2076	-165.00
Check	10/21/2010	DEBIT	PARKING GARAGE		-27.00
Bill Pmt -Check	10/25/2010	1159	AT&T	870506195	-365.48
Bill Pmt -Check	10/25/2010		JOINT INDUSTRY ...	VOID:	0.00
Bill Pmt -Check	10/25/2010	1163	PREMIUM FINANC...		-472.97
Bill Pmt -Check	10/25/2010	1162	U.S. TRUSTEE	ACCT # 0811...	-650.00
Check	10/25/2010	1165	VALLEY NATIONA...	LOAN #900-...	-1,319.00
Bill Pmt -Check	10/25/2010	1166	JOINT INDUSTRY ...	WEEK # 31 0...	-413.42
Bill Pmt -Check	10/25/2010	1167	JOINT INDUSTRY ...	WEEK #32 8/...	-530.38
Check	10/25/2010	1168	AL SIMON	W/E 10/20/10	-650.00
Check	10/25/2010	1169	ALPHA COMMUNI...	PO# 2079	-158.01
Check	10/25/2010	DEBIT	SAFENET COMPU...		-37.98
Check	10/26/2010	1170	ALARMAX	55w95	-4,612.00

**NORTRONICS CORP**  
**Account QuickReport**  
**As of October 31, 2010**

Accrual Basis

Type	Date	Num	Name	Memo	Amount
Check	10/26/2010	DEBIT	STAPLES		-48.95
Check	10/27/2010	1171	PNC BANK	PETTY CAS...	-895.94
Check	10/27/2010	1173	AL SIMON	WEEK ENDI...	-650.00
Check	10/27/2010	DEBIT	GAS FUEL		-42.51
Check	10/27/2010	DEBIT	SAFENET COMPU...		-69.99
Check	10/27/2010	DEBIT	E-ZPASS	6408292	-1.00
Check	10/28/2010	DEBIT	NYCGOV	PARKING VI...	-117.00
Check	10/28/2010	1172	JOHN W BAKER	COMMISSIO...	-275.00
Check	10/28/2010	1174	HORIZON BC BS NJ	DEPOSIT FO...	-1,261.00
Check	10/29/2010	DEBIT	PARKING GARAGE		-26.00
Check	10/29/2010	DEBIT	AMAZON MARKET...	EBAY VIDE...	-165.00
Check	10/29/2010	1176	PNC BANK	OFFICE CLE...	-175.00
Check	10/31/2010	DEBIT	GAS FUEL		-33.61
Total PNC OPERATING 2181					-31,541.02
<b>TOTAL</b>					<b>-31,541.02</b>

**NORTRONICS CORP**  
**Account QuickReport**  
**As of October 31, 2010**

Accrual Basis

Type	Date	Num	Name	Amount
<b>PNC TAXES 2229</b>				
General Journal	10/1/2010	EFT	Paychex Taxpay	-2,052.13
Check	10/1/2010	FEE	PNC BANK	-4.32
General Journal	10/8/2010	EFT	Paychex Taxpay	-2,336.01
General Journal	10/15/2010	EFT	Paychex Taxpay	-2,392.83
General Journal	10/22/2010	EFT	Paychex Taxpay	-2,324.45
General Journal	10/29/2010	EFT	Paychex Taxpay	-2,308.49
Check	10/29/2010	DEBIT	Paychex Taxpay	-10.25
Check	10/31/2010			-108.00
Total PNC TAXES 2229				-11,536.48
<b>TOTAL</b>				<b>-11,536.48</b>

# EXHIBIT D



UNPAID BILLS TOTALS FOR	Oct-10
-------------------------	--------

PAYROLL TAXES	\$	-
OPERATING ACCOUNT	\$	7,880.67
SALES TAXES	\$	2,579.56
<b>TOTAL</b>	<b>\$</b>	<b>10,460.23</b>

**NORTRONICS CORP**  
**Vendor Balance Summary**  
**All Transactions**

	<u>Nov 16, 10</u>
AAA STAMP & SEAL MFG	134.87
AMCEST CORP	156.00
AMERICAN EXPRESS	74.75
AT&T	353.65
E-ZPASS	360.00
INSTANT IMAGE	315.65
JOINT INDUSTRY BOARD	4,069.22
LEE DAN	16.00
MOUSER ELECTRONICS	25.21
PREMIUM FINANCING SPECIALISTS CORP	422.97
TIME WARNER	393.62
UNITED WATER	278.06
VERIZON	1,280.67
TOTAL	<u>7,880.67</u>

# Sales Tax Report

## NORTRONICS CORP

Based Upon **RECEIPTS**  
 For Period **10/01/10** Thru **10/31/10**  
 Report Date **11/16/10**  
 Select **All**

Page 1

Tax Code	Tax Rate	Tax Received	Taxable Sales	Tax Exempt Sales	Write-Offs
CT	6.00000 %	0.00	0.00	0.00	
State	6.00000 %	0.00			
City	0.00000 %	0.00			
Local	0.00000 %	0.00			
	0.00000 %	0.00			
	0.00000 %	0.00			
Dutchess	8.12500 %	0.00	0.00	0.00	
EXEMPT	%	0.00	0.00	2,070.00	
LI-1	8.62500 %	0.00	0.00	0.00	
LI2	0.08625 %	0.00	0.00	0.00	
Long Islan	8.75000 %	0.00	0.00	0.00	
State	4.25000 %	0.00			
City	4.25000 %	0.00			
Local	0.25000 %	0.00			
	0.00000 %	0.00			
	0.00000 %	0.00			
Manhattan	%	0.00	0.00	0.00	
Mt.Vernon	8.50000 %	0.00	0.00	0.00	
State	4.25000 %	0.00			
City	4.00000 %	0.00			
Local	0.25000 %	0.00			
	0.00000 %	0.00			
	0.00000 %	0.00			
MT.VERNON	0.08375 %	0.00	0.00	0.00	
New Jersey	7.00000 %	7.00	100.00	0.00	

# Sales Tax Report

## NORTRONICS CORP

Based Upon **RECEIPTS**  
 For Period **10/01/10** Thru **10/31/10**  
 Report Date **11/16/10**  
 Select **All**

Page 2

Tax Code	Tax Rate	Tax Received	Taxable Sales	Tax Exempt Sales	Write-Offs
State	7.00000 %	7.00			
City	0.00000 %	0.00			
Local	0.00000 %	0.00			
	0.00000 %	0.00			
	0.00000 %	0.00			
New Roc3	8.37500 %	0.00	0.00	0.00	
NEW ROCH1	0.08375 %	0.00	0.00	0.00	
NEW ROCHE	8.37500 %	0.00	0.00	0.00	
New York	%	0.00	0.00	0.00	
NewJersey	6.00000 %	0.00	0.00	0.00	
State	6.00000 %	0.00			
City	0.00000 %	0.00			
Local	0.00000 %	0.00			
	0.00000 %	0.00			
	0.00000 %	0.00			
NewRochell	8.50000 %	0.00	0.00	0.00	
State	4.25000 %	0.00			
City	4.00000 %	0.00			
Local	0.25000 %	0.00			
	0.00000 %	0.00			
	0.00000 %	0.00			
NEWTAX	8.87500 %	2,526.50	28,467.43	1,377.00	
NY	8.62500 %	0.00	0.00	0.00	
State	4.25000 %	0.00			
City	4.12500 %	0.00			
Metro Commute	0.25000 %	0.00			
	0.00000 %	0.00			
	0.00000 %	0.00			
NY1	8.37500 %	46.06	550.00	0.00	

# Sales Tax Report

## NORTRONICS CORP

Based Upon **RECEIPTS**  
 For Period **10/01/10** Thru **10/31/10**  
 Report Date **11/16/10**  
 Select **All**

Page 3

Tax Code	Tax Rate	Tax Received	Taxable Sales	Tax Exempt Sales	Write-Offs
PENN	6.00000 %	0.00	0.00	0.00	
Queens	8.37500 %	0.00	0.00	0.00	
UNKNOWN	8.25000 %	0.00	0.00	0.00	
WEST1	0.07375 %	0.00	0.00	0.00	
Westcheste	7.50000 %	0.00	0.00	0.00	
State	4.25000 %	0.00			
City	3.00000 %	0.00			
Local	0.25000 %	0.00			
	0.00000 %	0.00			
	0.00000 %	0.00			
WhitePlains	8.00000 %	0.00	0.00	0.00	
State	4.25000 %	0.00			
City	3.50000 %	0.00			
Local	0.25000 %	0.00			
	0.00000 %	0.00			
	0.00000 %	0.00			
WP1	0.07875 %	0.00	0.00	0.00	
Y-2	8.37500 %	0.00	0.00	0.00	
Yonkers	8.50000 %	0.00	0.00	0.00	
State	4.25000 %	0.00			
City	4.00000 %	0.00			
Local	0.25000 %	0.00			
	0.00000 %	0.00			
	0.00000 %	0.00			
YONKERS1	0.08375 %	0.00	0.00	0.00	
<b>Totals</b>		<b>2,579.56</b>	<b>29,117.43</b>	<b>3,447.00</b>	

# EXHIBIT E

# Customer Aging Report

Report Date 11/16/10  
Age Selection ALL  
Specific Selection

Page 1

Account	Customer Name	Telephone	Contact	Current	30 - 60	60 - 90	Over 90	Total Due
01019	103 EAST 75TH STREET 103 EAST 75TH STREET, NEW YORK, NY	212-734-7492	PETER	0.00 Last Payment:	0.00	201.42	0.00	201.42
00559	104 EAST 37TH STREET 104 EAST 37TH STREET, NEW YORK, NY 10016	917-504-9591	MS BARTON	0.00 Last Payment:	0.00	124.12	0.00	124.12
01781	1100 PARK AVENUE COOP CORP 1100 PARK AVENUE, NEW YORK, NY 10128	212-722-7462	BILL MOONEY	244.97 Last Payment:	0.00	0.00	0.00	244.97
02001	1333 E.18TH C/O LBG ASSOC. 1333 EAST 18TH, BROOKLYN, NY	212-227-2084	ISRAEL	0.00 Last Payment:	0.00	0.00	135.47	135.47
01546	136 WEST 88TH STREET 136 WEST 88TH STREET, NEW YORK, NY	212-663-7858	CAROLE	0.00 Last Payment:	0.00	0.00	446.39	446.39
0113A	1400 FIFTH AVENUE 1400 FIFTH AVENUE, NEW YORK, NY	212-545-6630	DAVID DEGIDIO-ERIC WJ	0.00 Last Payment:	0.00	0.00	238.43	238.43
0113B	1400 FIFTH AVENUE 1400 FIFTH AVENUE, NEW YORK, NY	212-545-6630	DAVID DEGIDIO-ERIC WJ	0.00 Last Payment:	0.00	0.00	584.68	584.68
02082	15 PARK ROW 15 PARK ROW, NEW YORK, NY	646-831-3300	GILBERT SANCHEZ	0.00 Last Payment:	0.00	0.00	157.87	157.87
01608	150 BEDFORD ROAD 150 BEDFORD ROAD, CHAPPAQUA, NY 10514	914-592-1100	TOM BONDARIN	0.00 Last Payment:	0.00	0.00	212.31	212.31
01179	150 EAST 93RD ST. CORP. 150 EAST 93RD STREET, NEW YORK, NY 10128	212-289-9420	JOHN RADICH	359.29 Last Payment:	201.42	190.53	0.00	751.24
01452	163 EAST 81ST CORP. 163 EAST 81ST STREET, NEW YORK, NY 10028	212-288-1312	FRED AYALA	125.21 Last Payment:	0.00	0.00	0.00	125.21

OPEN CREDIT: -3,492.94

OPEN CREDIT: -17.97

# Customer Aging Report

Report Date 11/16/10  
Age Selection ALL  
Specific Selection

Page 2

Account	Customer Name	Telephone	Contact	Current	30 - 60	60 - 90	Over 90	Total Due
1497D	169 EAST 69TH STREET 169 EAST 69TH STREET, NEW YORK, NY	212-861-8225	PAUL MARTIN	4,866.71 Last Payment:	0.00	0.00	0.00	4,866.71
01497	169 EAST 69TH STREET CORP. 169 EAST 69TH STREET, NEW YORK, NY	212-861-8225	PAUL MARTIN	4,082.81 Last Payment:	0.00	0.00	0.00	4,082.81
01432	18-05 215TH STREET OWNERS IN 18-05 215TH STREET, BAYSIDE, NY 11360	718-423-3701	DOUG BLOOMLEIN	244.97 Last Payment:	0.00	0.00	0.00	244.97
1363B	2 HORATIO OWNERS CORP. 2 HORATIO ST., NEW YORK, NY 10014	212-929-0594	JOHN MORRIS	250.42 Last Payment:	0.00	0.00	0.00	250.42
01469	2 SUTTON PLACE SOUTH 2 SUTTON PLACE SOUTH, NEW YORK, NY 10022	212-755-7486	MR. MINIHAN	729.47 Last Payment:	0.00	408.29	0.00	1,137.76
01552	200 WEST 79TH STREET 200 WEST 79TH STREET, NEW YORK, NY	347-680-2749	JOHNNY	0.00 Last Payment:	0.00	979.88	0.00	979.88
1612C	20166 TENANTS CORP 201 EAST 66TH STREET, NEW YORK, NY 11002	212-794-0111	JOHN SCHECTER	1,028.87 Last Payment:	497.56	234.08	462.72	2,223.23
00042	210 RIVERSIDE DRIVE 210 RIVERSIDE DRIVE, NEW YORK, NY 10025	646-482-2478	EJILLO BERISHAJ	626.03 Last Payment:	0.00	0.00	130.65	756.68
00621	215 EQUITIES CORP. 215 WEST 92ND STREET, NEW YORK, NY 10025	718-549-7036	DON WILSON	125.21 Last Payment:	0.00	0.00	0.00	125.21
1932A	235 PLYMOUTH HOUSE OWNER 235 EAST 87TH ST., NEW YORK, NY 10128	212-348-1352	JOSE LOUZEIRO	577.04 Last Payment:	0.00	0.00	0.00	577.04
00236	241 CENTRAL PARK WEST 241 CENTRAL PARK WEST, NEW YORK, NY 10024	212-407-2400	HARRY JADOONAUTH	397.39 Last Payment:	0.00	0.00	424.61	822.00
				OPEN CREDIT:				-0.06



# Customer Aging Report

Report Date 11/16/10  
Age Selection ALL  
Specific Selection

Page 3

Account	Customer Name	Telephone	Contact	Current	30 - 60	60 - 90	Over 90	Total Due
01572	25 EAST END AVENUE CORP.(441 25 EAST END AVENUE, NEW YORK, NY 10028	212-744-0596	JOHN FITZPATRICK	0.00 Last Payment:	0.00	0.00	108.88	108.88
01309	2555 EAST 12TH ST.CORP. 2555 EAST 12TH STREET, BROOKLYN, NY 11235	914-224-5274	Doug	146.98 Last Payment:	0.00	0.00	0.00	146.98
01817	2701 NEWKIRK AVE OWNERS CC 2701 NEWKIRK AVENUE, BROOKLYN, NY 11226	000-000-0000		0.00 Last Payment:	0.00	0.00	793.10	793.10
01093	30 EAST 9TH OWNERS CORP. 30 EAST 9TH ST., NEW YORK, NY 10003	212-505-0336	CHARLIE BUGEJA	0.00 Last Payment:	0.00	0.00	0.00	0.00
00834	300 CPW APTS CORP. 300 CENTRAL PARK WEST, NEW YORK, NY 10024	212-724-5401	TOM	0.00 Last Payment:	0.00	0.00	228.64	228.64
01338	300 EAST 54TH C/O VAN GOGH 300 EAST 54TH STREET, NEW YORK, NY	646-739-3684	NICK MOSHOURIS	0.00 Last Payment:	0.00	0.00	500.00	500.00
01154	305 EAST 24TH OWNERS CORP. 305 EAST 24TH STREET, NEW YORK, NY 10010	212-679-8823	JUAN/VINCENT	370.18 Last Payment:	0.00	0.00	0.00	370.18
1154C	305 EAST 24TH OWNERS CORP. 305 EAST 24TH STREET, NEW YORK, NY 10010	212-679-8823	JUAN	680.47 Last Payment:	0.00	0.00	0.00	680.47
0503A	3060 OCEAN AVENUE OWNERS I 3060 OCEAN AVENUE, BROOKLYN, NY 11235	718-332-2201	ANDRE CELL 646 206-68	0.00 Last Payment:	0.00	0.00	0.00	0.00
02004	309 EAST 49TH STREET CONDON 309 EAST 49TH ST., NEW YORK, NY 10017	212-759-6168	GEORGE BURCEA	0.00 Last Payment:	141.54	0.00	119.76	261.30
0043A	310 WEST 99TH STREET OWNER 310 WEST 99TH STREET, NEW YORK, NY	212-233-1700	SUSAN (CELL 3473863937	0.00 Last Payment:	0.00	0.00	217.75	217.75

OPEN CREDIT:

-233.01

# Customer Aging Report

Report Date 11/16/10  
Age Selection ALL  
Specific Selection

Page 7

Account	Customer Name	Telephone	Contact	Current	30 - 60	60 - 90	Over 90	Total Due
1676A	CONNAUGHT TOWER CORP. 300 EAST 54TH STREET, NEW YORK, NY 10022	212-751-7941	Leon A/P 212-699-8904	0.00 Last Payment: 11/13/08	0.00	0.00	287.19	287.19
00612	DOFT & COMPANY 55 EAST 59TH STREET, NEW YORK, NY	000-000-0000	MICHAEL COFARO	0.00 Last Payment:	0.00	0.00	206.86	206.86
01004	EAST WINDS CONDOMINIUM CC 345 EAST 80TH STREET, NEW YORK, NY 10021	212-472-2683	JOHN CRUZ	212.31 Last Payment:	0.00	0.00	0.00	212.31
1989B	ELIJAH SMITH SENIOR CITIZEN 385 THROOP AVE., BROOKLYN, NY 11221	718-602-0241	GEORGE	185.00 Last Payment:	0.00	0.00	0.00	185.00
00431	ELMWOOD ESTATES 3640 JOHNSON AVENUE, RIVERDALE, NY 10463	718-884-1886	IAN MARSHAL	125.21 Last Payment:	0.00	0.00	0.00	125.21
01663	ESSEX PHOENIX MILLS APARTM 24 MILL STREET, PATERSON, NJ 07501	973-523-5501	REGINA SALVEMINI	0.00 Last Payment: 11/16/09	0.00	0.00	974.43	974.43
00699	FIRST HOUSING CO., INC. 161-04 HARRY VAN ARSDALE JR AV, FLUSHING, NY 11365	718-591-6303	JENNIFER FIGUEROA	215.00 Last Payment:	0.00	0.00	0.00	215.00
01728	FIRST STERLING CORP 1650 BROADWAY, NEW YORK, NY	000-000-0000	LAYNE	0.00 Last Payment: 2/18/10	0.00	0.00	379.31	379.31
00413	FREEMPT HOUSING AUTHORIT 100 NORTH MAIN STREET, FREEPORT, NY 11520	516-225-9512	ROBERT	140.00 Last Payment:	0.00	0.00	0.00	140.00
00832	FULTON PARK 2 ASSOCIATES 1660/1670 FULTON STREET, BROOKLYN, NY 11213	000-000-0000		0.00 Last Payment:	250.00	395.00	0.00	645.00
01876	GATES AVE. CLUSTER 340 GATES AVENUE, BROOKLYN, NY	646-267-2058	MIKE SMITH	0.00 Last Payment:	0.00	0.00	255.86	255.86
				<b>OPEN CREDIT:</b>				
				-125.00				

# Customer Aging Report

Report Date 11/16/10  
Age Selection ALL  
Specific Selection

Page 6

Account	Customer Name	Telephone	Contact	Current	30 - 60	60 - 90	Over 90	Total Due
00954	AMALGAMATED HOUSING COR 98 VAN CORTLAND PARK S., BRONX, NY 10463	718-796-9300	JENNIFER RANKIN	0.00 Last Payment:	0.00 9/15/09 1,187.60	0.00	2,161.86	2,161.86
00079	ARDEN REALTY CORP. 232 EAST 77TH STREET, NEW YORK, NY 10021	212-288-6239	ERNI-646-707-2796 Cell	0.00 Last Payment:	152.43	0.00	0.00	152.43
0298A	BAYBRIDGE CONDO #2, MGT.OF 1334 ESTATES LANE, BAYSIDE, NY 11360	718-352-9825	CYNTHIA	125.21 Last Payment:	0.00	250.41	0.00	375.62
01110	BENNETT AVENUE OWNERS CO 143/153 BENNETT AVENUE, NEW YORK, NY 10040	212-923-8181	LUIS 917-670-7381	0.00 Last Payment:	130.65	0.00	0.00	130.65
00601	BRIGHAM PARK COOP SEC 3 2165 BRIGHAM STREET, BROOKLYN, NY	718-332-0777	MICHELLE	0.00 Last Payment:	979.88	0.00	0.00	979.88
01388	CARARD MANAGEMENT CORP. 65 WEST 55TH ST., NEW YORK, NY 10019	212-246-8170	MICHAEL PALIN	0.00 Last Payment:	0.00	0.00	353.85	353.85
00667	CARDEN HALL 2615/2645 HOMECREST AVE., BROOKLYN, NY 11235	718-368-3207	FRANK BOOKI	0.00 Last Payment:	0.00	0.00	538.02	538.02
0849A	CENTRAL PARK GARDENS, INC. 50 WEST 97TH STREET, NEW YORK, NY 10025	212-222-4430	MGT	0.00 Last Payment:	0.00 2/24/10	0.00	2,481.79	2,481.79
01996	CITY HALL TOWER CORP. 258 BROADWAY, NEW YORK, NY	212-349-7941	MINDY KRAUSE	125.21 Last Payment:	0.00	0.00	0.00	125.21
01669	CLARET CAPITAL 450 PARK AVENUE, NEW YORK, NY	646-731-1126	LAYNE S FRANK	0.00 Last Payment:	0.00 5/08/09 1,301.00	0.00	823.00	823.00
00092	CMET LLC, MATRIX APPLICATIO 825 THIRD AVE, NEW YORK, NY 10022	212-803-5050	BEN SCHULTZ	0.00 Last Payment:	0.00	0.00	653.26	653.26

# Customer Aging Report

Report Date 11/16/10  
Age Selection ALL  
Specific Selection

Page 5

Account	Customer Name	Telephone	Contact	Current	30 - 60	60 - 90	Over 90	Total Due
1500A	55 WEST 95TH STREET 55 WEST 95TH STREET, NEW YORK, NY	212-986-0001	EDIN BOJIC	11,379.75 Last Payment:	0.00	0.00	0.00	11,379.75
0900A	6 EAST 32ND STREET, ACC CON: 6 EAST 32ND STREET, NEW YORK, NY 10016	212-686-9331	RICHARD	0.00 Last Payment:	0.00	381.06	299.53	680.59
00307	600 PELHAM ROAD 600 PELHAM ROAD, NEW ROCHELLE, NY 10801	914-434-6252	ARMANDO CORREDOR	0.00 Last Payment:	0.00	0.00	488.25	488.25
01044	61-15 43RD AVENUE 61-15 43RD AVENUE, WOODSIDE, NY 11377	718-423-6900	JERRY PAPAFLOMATOS	0.00 Last Payment:	0.90	0.00	230.99	231.89
0703A	640 WEST 237TH STREET 640 WEST 237TH STREET, RIVERDALE, NY 10471	212-702-5887	LUK SUN WONG	0.00 Last Payment:	0.00	0.00	41,617.13	41,617.13
01251	6400 SAUNDERS STREET OWNE: 6400 SAUNDERS STREET, REGO PARK, NY	516-482-2155	Cody Mesina	0.00 Last Payment:	0.00	0.00	136.09	136.09
00265	92-40 QUEENS BLVD C/O BROAD 92-40 QUEENS BOULEVARD, REGO PARK, NY 11374	718-639-8034	BEEPER (917) 610-9506	734.91 Last Payment:	0.00	0.00	0.00	734.91
0265A	92-40 QUEENS BLVD. 92-40 QUEENS BLVD., REGO PARK, NY	718-426-0272	TONY -516-8520887 (CELL	310.29 Last Payment:	0.00	0.00	0.00	310.29
00631	945 FIFTH AVENUE INC. 945 FIFTH AVENUE, NEW YORK, NY 10021	212-879-9087	RANDY	1,143.19 Last Payment:	0.00	0.00	0.00	1,143.19
1144A	94TH STREET TENANTS CORP 152 EAST 94TH STREET, NEW YORK, NY	646-277-9445	ITZEL	326.63 Last Payment:	1,050.64	179.64	130.65	1,687.56
00900	ACC CONSTRUCTION CORP. 6 EAST 32ND STREET, NEW YORK, NY 10016	212-686-9331	JENNIFER GONZALEZ	108.88 Last Payment:	0.00	2,504.13	0.00	2,613.01

OPEN CREDIT:

# Customer Aging Report

Report Date 11/16/10  
Age Selection ALL  
Specific Selection

Page 4

Account	Customer Name	Telephone	Contact	Current	30 - 60	60 - 90	Over 90	Total Due
00828	3299 CAMBRIDGE APT. CORP. 3299 CAMBRIDGE AVE., RIVERDALE, NY 10463	718-549-1612	TOM SKEAN	0.00 Last Payment:	0.00	195.98	0.00	195.98
00447	331 MADISON AVENUE, BARASH 331 MADISON AVENUE, NEW YORK, NY	212-696-4600	ABE FREEBERG	141.54 Last Payment:	0.00	0.00	0.00	141.54
1618A	336 WEST END AVENUE CORP. 336 WEST END AVENUE, NEW YORK, NY 10023	212-362-0370	JACK LULGIURAJ	244.97 Last Payment:	0.00	0.00	0.00	244.97
01806	3500 SNYDER AVENUE 3500 SNYDER AVENUE, BROOKLYN, NY	914-899-8018	NANCY MICHAELS	0.00 Last Payment:	0.00	0.00	840.00	840.00
00440	387 PARK AVENUE SOUTH, ROC 387 PARK AVENUE SOUTH, NEW YORK, NY 10016	212-689-8577	CAROL ANN ALBREKTSE	2,418.00 Last Payment:	0.00	0.00	0.00	2,418.00
1647A	39 TENANTS CORP. 39 GRAMERCY PARK NORTH, NEW YORK, NY 10010	212-777-1809	JOSE ESPARZA	0.00 Last Payment:	0.00	0.00	541.88	541.88
00154	460 EAST 79TH STREET 460 EAST 79TH STREET, NEW YORK, NY	212-247-2603	BERNIE ISER	0.00 Last Payment:	125.21	0.00	0.00	125.21
00216	48 LAIGHT STREET 48 LAIGHT STREET, NEW YORK, NY	212-288-0077	OMAR 646-239-7400	234.08 Last Payment:	0.00	0.00	0.00	234.08
01398	49 EAST 96TH REALTY CORP. 49 EAST 96TH STREET, NEW YORK, NY 10128	917-681-8677	FARI	299.41 Last Payment:	141.54	0.00	0.00	440.95
0632B	511 EAST 80TH ST. ASSOCIATES 511 EAST 80TH STREET, NEW YORK, NY 10021	212-249-3942	RAYMOND LOPEZ	130.65 Last Payment:	0.00	0.00	0.00	130.65
01500	55 WEST 95TH STREET 55 WEST 95TH STREET, NEW YORK, NY	212-986-0001	MR. JERRY LITWIN	0.00 Last Payment:	0.00	0.00	3,078.00	3,078.00
				OPEN CREDIT:				

# Customer Aging Report

Report Date 11/16/10  
Age Selection ALL  
Specific Selection

Page 8

Account	Customer Name	Telephone	Contact	Current	30 - 60	60 - 90	Over 90	Total Due
1449A	GRACE E.C.J. SR. CITIZENS H.D. 155-02 90TH AVENUE, JAMAICA, NY 11432	718-297-4954	Eva Lezama	0.00 Last Payment:	0.00	0.00	135.00	135.00
00444	HIGHLINE CAPITAL MANAGEMI ONE ROCKEFELLER PLAZA, NEW YORK, NY 10020	212-506-6320	ANDREW EVANGELIDIS	710.00 Last Payment:	0.00	0.00	0.00	710.00
0283B	HLH C/O BBH SOLUTIONS 352 RIVERSIDE DRIVE, NEW YORK, NY	000-000-0000		0.00 Last Payment:	0.00	0.00	150.00	150.00
00527	JAMIE TOWERS 633 OLMSTEAD AVE., BRONX, NY 10473	718-829-6912	FELICIA RODRIGUEZ	0.00 Last Payment:	179.64 9/15/10	0.00	1,545.88	1,725.52
0527C	JAMIE TOWERS 633 OLMSTEAD AVE., BRONX, NY 10472	718-597-2293	ROBERT ANDREW	0.00 Last Payment:	0.00 8/17/10	0.00	234.08	234.08
00410	JOHO CAPITAL 55 EAST 59TH STREET, NEW YORK, NY	212-326-9568	TIM MCMANUS	0.00 Last Payment:	0.00	0.00	83.29	83.29
0455A	JONAS BRONCK HOUSING CO., I 230 EAST 179TH STREET, BRONX, NY 10457	718-299-5636	WILFREDO PEREZ - APT.	565.00 Last Payment:	780.00 9/02/10	0.00	0.00	1,345.00
00490	LA MAISON DU CHOCOLAT 63 WALL STREET, NEW YORK, NY	646-731-1126	LAYNE S FRANK	228.64 Last Payment:	0.00	0.00	0.00	228.64
01481	LEFFERTS HEIGHTS HDFC CO.IN 130 LEFFERTS PLACE, BROOKLYN, NY 11238	718-398-8330	GISELLE-ANAGIS24@H	0.00 Last Payment:	0.00	515.00	0.00	515.00
1481A	LEFFERTS HEIGHTS HDFC CO.IN 130 LEFFERTS PLACE, BROOKLYN, NY 11216	718-398-8330	NICOLE	0.00 Last Payment:	0.00	440.00	0.00	440.00
00959	LENEX MANOR OWNERS CORP. 176 EAST 77TH STREET, NEW YORK, NY 10021	212-371-2525	LOUIS MARTINEZ	146.98 Last Payment:	0.00	0.00	0.00	146.98
				OPEN CREDIT:				
				-1,087.50				

# Customer Aging Report

Report Date 11/16/10  
Age Selection ALL  
Specific Selection

Page 9

Account	Customer Name	Telephone	Contact	Current	30 - 60	60 - 90	Over 90	Total Due
01318	LINDEN HILL #1 COOP. CORP. 25-11 UNION ST., FLUSHING, NY 11354	000-000-0000	KATHY	0.00 Last Payment: 8/17/10	0.00	0.00	942.90	942.90
01506	MANOR HOUSE CO-OP 241-20 NORTHERN BLVD., LITTLE NECK, NY 11417	718-428-9299	EILEEN YENGEL	1,633.13 Last Payment:	174.20	0.00	0.00	1,807.33
01261	MAYFLOWER CORP. 69-10 YELLOWSTONE BLVD., FOREST HILLS, NY 11375	718-459-9110	EDWARD	228.64 Last Payment:	0.00	0.00	136.09	364.73
00209	NEW AMSTERDAM APARTMENT 320 EAST 23RD STREET, NEW YORK, NY 10010	212-533-9620	MILOSH MILADINOV	337.51 Last Payment:	326.63	0.00	0.00	664.14
1660A	NEW WEST CONDOMINIUM 250 WEST 90TH STREET, NEW YORK, NY 10024	212-986-0001	DOUG WEINSTEIN/STEPH	0.00 Last Payment: 2/10/05 290.00	0.00	0.00	0.00	0.00
01532	NEWARK EXTENDED CARE FAC 65 JAY STREET, NEWARK, NJ	973-483-6800	ROGER ROYSTER	0.00 Last Payment:	0.00	0.00	119.76	119.76
01149	NORMA APTS. TENANTS CORP. 3215 AVENUE H, BROOKLYN, NY 11210	718-434-5666	STAN COHEN 516-662-093	0.00 Last Payment:	428.40	0.00	0.00	428.40
01369	NORTH QUEENSVIEW HOMES IN 33-60 21ST ST., ASTORIA, NY 11106	718-274-4767	DONNA-SHEILA	0.00 Last Payment:	0.00	0.00	1,252.06	1,252.06
01320	PARK TOWER EAST ASSOCIATE 183-11 HILLSIDE AVE., JAMAICA, NY 11423	718-523-5043	RAMON REBERA	0.00 Last Payment:	0.00	0.00	883.84	883.84
0415A	PARK TOWERS TENANTS CORP. 201 EAST 17TH STREET, NEW YORK, NY 10003	212-677-1420	JEAN	359.29 Last Payment:	0.00	0.00	0.00	359.29
00545	PERKINS & WILLS ARCHITECTS 215 PARK AVENUE SOUTH, NEW YORK, NY	000-000-0000	LAYNE	0.00 Last Payment: 11/24/09	0.00	0.00	2,562.50	2,562.50

# Customer Aging Report

Report Date 11/16/10  
Age Selection ALL  
Specific Selection

Page 10

Account	Customer Name	Telephone	Contact	Current	30 - 60	60 - 90	Over 90	Total Due
0210A	QUAKER RIDGE TENANTS CORP 201 EAST 21ST STREET, NEW YORK, NY 10010	212-228-5503	ANTHONIO MEJIAS	0.00 Last Payment:	0.00	261.30	0.00	261.30
0210B	QUAKER RIDGE TENANTS CORP 201 EAST 21ST STREET, NEW YORK, NY 10010	212-228-5503	ANTHONIO	685.21 Last Payment:	125.21	773.01	0.00	1,583.43
00126	RESOURCE AMERICA 712 FIFTH AVENUE, NEW YORK, NY	215-717-3375	MR. STEVE COLAPRETE	0.00 Last Payment:	587.93	293.96	0.00	881.89
1717B	RIVER POINT TOWERS 555 KAPOCK STREET, RIVERDALE, NY	718-549-5100	MGMT OFFICE	0.00 Last Payment:	0.00	0.00	960.81	960.81
0749D	RUDIN MANAGEMENT 211 EAST 70TH ST., NEW YORK, NY 10021	212-988-1150	MICHAEL OHARA- 917-27	636.92 Last Payment:	0.00	0.00	0.00	636.92
0555C	RUDIN MANAGEMENT 300 EAST 57TH STREET, NEW YORK, NY 10022	000-000-0000	CHRISTINE LEDERMAN	0.00 Last Payment:	0.00	639.64	0.00	639.64
00627	RUDIN MANAGEMENT CO. 136 EAST 55TH ST., NEW YORK, NY 10022	212-755-7231	MR. GONZALEZ	0.00 Last Payment:	0.00	0.00	313.56	313.56
0902A	RUTLAND ROAD ASSOCIATES 60 EAST 93RD STREET, BROOKLYN, NY 11212	718-756-7855	GREGORY GRISSOM	0.00 Last Payment:	179.64	0.00	0.00	179.64
0267C	SAM BURT HOUSES, INC 2675 WEST 36TH STREET, BROOKLYN, NY 11224	917-517-8068	SAM/DAVID	217.75 Last Payment:	0.00	0.00	0.00	217.75
00267	SAM BURT HOUSES, INC. 2675 WEST 36TH STREET, BROOKLYN, NY 11224	516-608-2508	STEVE SCHWARTZ	0.00 Last Payment:	0.00	0.00	348.40	348.40
01772	SARON II 34 STATE STREET, TEANECK, NJ 07666	201-384-2984	BARBARA	0.00 Last Payment:	0.00	0.00	256.80	256.80
				OPEN CREDIT:				-265.52
				OPEN CREDIT:				-5.25
				OPEN CREDIT:				-135.78



# Customer Aging Report

Report Date 11/16/10  
Age Selection ALL  
Specific Selection

Page 11

Account	Customer Name	Telephone	Contact	Current	30 - 60	60 - 90	Over 90	Total Due
0699C	SECOND HOUSING CO., INC. 161-29 HARRY VAN ARSDALE JR AV, FLUSHING, NY 11365	718-591-0330	WILLIAM D. GAMBRELL	720.00 Last Payment:	0.00	0.00	0.00	720.00
01515	SILVER TOWERS CONDOMINIUM 125-10 QUEENS BOULEVARD, KEW GARDENS, NY 11415	718-263-7290	BRIAN MC MANUS	675.03 Last Payment:	0.00	0.00	0.00	675.03
00382	SKYVIEW OWNERS CORP. 5800 ARLINGTON AVE., RIVERDALE, NY 10471	718-549-8422	KAREN 718-601-6012	0.00 Last Payment:	125.21	0.00	119.76	244.97
00123	SOUTHBRIDGE TOWERS, INC. 80, 90 GOLD ST / 77 FULTON ST., NEW YORK, NY 10038	212-267-6190	PAUL VIGGIANO	0.00 Last Payment:	0.00	0.00	900.00	900.00
00773	SYLDOR APARTMENTS 108-05 ASTORIA BLVD., EAST ELMHURST, NY 11369	718-478-1990	EBERT MAHON	0.00 Last Payment:	212.70	0.00	0.00	212.70
00778	THE ARLINGTON 139-15 83RD AVE, BRIARWOOD, NY 11435	718-847-0189	MELINDA WADE	615.14 Last Payment:	0.00	0.00	0.00	615.14
01971	THE BROADWAY LEAGUE 729 7TH AVENUE, NEW YORK, NY	212-703-0231	CAROL DAILY	136.09 Last Payment:	0.00	0.00	0.00	136.09
1606A	THE CARLYLE APARTMENTS 380 PROSPECT AVENUE, HACKENSACK, NJ 07601	201-487-3034	KEN MCBRIDE	0.00 Last Payment:	0.00	0.00	0.00	0.00
00448	200 EAST 32ND STREET 200 EAST 32ND STREET, NEW YORK, NY 10016	212-986-0001	STANROY TASSEV	0.00 Last Payment:	0.00	0.00	0.00	0.00
00178	THE GREENTREE CONDOMINIUM 248 EAST 31 STREET, NEW YORK, NY	212-661-9400	JAY B. SOLOMON- BD, PF	108.88 Last Payment:	0.00	0.00	138.27	247.15
0168B	JAY STREET CONDOMINIUM 100 JAY STREET, BROOKLYN, NY	212-371-2525	ANN BROWN	0.00 Last Payment:	0.00	0.00	424.61	424.61
				OPEN CREDIT:				-2,524.00
				OPEN CREDIT:				-441.28

# Customer Aging Report

Report Date 11/16/10  
Age Selection ALL  
Specific Selection

Page 12

Account	Customer Name	Telephone	Contact	Current	30 - 60	60 - 90	Over 90	Total Due
00168	THE HUDSON COMPANIES, INC. 100 JAY STREET, BROOKLYN, NY	212-371-2525	ANN BROWN	0.00 Last Payment: 8/04/10	0.00	0.00	925.44	925.44
1377A	THE JOHN ADAMS 101 WEST 12TH STREET, NEW YORK, NY 10011	212-243-2161	BILLY	228.64 Last Payment:	228.64	0.00	0.00	457.28
01364	THESO CONDOMINIUM 300 EAST 71ST STREET, NEW YORK, NY 10021	212-535-3996	STEVE HUGES(NEW SUPI	1,034.31 Last Payment:	125.21	0.00	0.00	1,159.52
1364A	THESO CONDOMINIUM 300 EAST 71ST STREET, NEW YORK, NY 10021	212-535-3996	STEVE HUGHES	686.09 Last Payment:	125.21	130.65	0.00	941.95
00169	THIRD HOUSING CO. INC. 65-52 160TH STREET, FLUSHING, NY 11365	718-673-0791	ANTHONY CAIOZZO - CE	470.00 Last Payment:	0.00	0.00	0.00	470.00
0169A	THIRD HOUSING CO. INC. 65-52 160TH STREET, FLUSHING, NY 11365	718-673-0791	ANTHONY CAIOZZO - CE	115.00 Last Payment:	0.00	0.00	0.00	115.00
01885	THREE LITTLE BIRDS MUSIC ST 266 EAST 78TH STREET, NEW YORK, NY	212-744-0404	CATHERINE	228.64 Last Payment:	0.00	0.00	0.00	228.64
00987	TOWER MGT. FOR SARON # 1 805 RED ROAD, TEANECK, NJ 07666	201-384-2123	DIANE	176.55 Last Payment:	0.00	0.00	743.65	920.20
01702	VICTORY RENAISSANCE 118-22 WEST 123RD STREET, NEW YORK, NY 10027	646-662-7116	RENEE FOSTER	0.00 Last Payment:	0.00	0.00	136.09	136.09
01121	WASSERMAN REALTY 925 EAST 14TH ST., BROOKLYN, NY 11215	718-645-6100	EVELYN WASSERMAN	0.00 Last Payment:	0.00	0.00	497.38	497.38
00554	WEILL CORNELL MEDICAL COL 215 EAST 68TH STREET, NEW YORK, NY	000-000-0000	PHYLLIS SPAGNUOLO	217.75 Last Payment:	0.00	0.00	0.00	217.75

OPEN CREDIT:

OPEN CREDIT:

# Customer Aging Report

Report Date 11/16/10  
Age Selection ALL  
Specific Selection

Page 13

Account	Customer Name	Telephone	Contact	Current	30 - 60	60 - 90	Over 90	Total Due
00435	WESLEY CAPITAL 717 5TH AVENUE, NEW YORK, NY 10022	212-421-7030	JEFFREY TALBERT	0.00 Last Payment: 7/31/08	0.00 699.02	0.00	0.00	0.00
1516D	WHITEHALL TENANTS CORP. 3333 HENRY HUDSON PARKWAY, RIVERDALE, NY 10463	718-796-3383	EUGENE	3,102.94 Last Payment:	0.00	0.00	0.00	3,102.94
1516B	WHITEHALL TENANTS CORP. 3333 HENRY HUDSON PARKWAY, RIVERDALE, NY 10463	718-796-3383	GENE	489.94 Last Payment: 9/03/10	0.00 4,098.06	271.94	0.00	761.88
01516	WHITEHALL TENANTS CORP. 3333 HENRY HUDSON PARKWAY, RIVERDALE, NY 10463	718-548-7522	MR. CRUZ	272.19 Last Payment:	0.00	0.00	0.00	272.19
01602	WOODLAND CONDO 412 WOODLAND HILLS RD., WHITE PLAINS, NY	914-592-1100	TOM	0.00 Last Payment:	0.00	0.00	272.19	272.19
0260A	WOODLAND VETERANS 4260 KATONAH AVE., BRONX, NY 10470	718-325-7971	FAUSTO	125.21 Last Payment:	0.00	0.00	0.00	125.21

<b>Total Customers Listed</b>	<b>138</b>	<b>Totals</b>	<b>48,607.73</b>	<b>7,270.39</b>	<b>9,370.04</b>	<b>75,321.57</b>	<b>140,569.73</b>
-------------------------------	------------	---------------	------------------	-----------------	-----------------	------------------	-------------------

\*\*\* Totals Do Not Reflect Open Credit Amounts \*\*\*

# EXHIBIT F

*Recognized*

**For the period 10/01/2010 to 10/29/2010**

006231



**NORTRONICS CORP  
DEBTOR-IN-POSSESSION 10-13682 / TAX ACCT  
441 FAIRVIEW AVE  
FAIRVIEW NJ 07022-1836**

Primary account number: 80-4372-2229

Page 1 of 4

Number of enclosures: 0

For 24-hour banking sign on to  
 PNC Bank Online Banking on [pnc.com](http://pnc.com)  
FREE Online Bill Pay

For customer service call 1-877-BUS-BNKG  
Monday - Friday: 7 AM - 10 PM ET  
Saturday & Sunday: 8 AM - 5 PM ET

Para servicio en español, 1-877-BUS-BNKG

**Moving?** Please contact your local branch.

Write to: Customer Service  
PO Box 809  
Pittsburgh, PA 15230-9738

Visit us at [pnc.com/mybusiness/](http://pnc.com/mybusiness/)

TDD terminal: 1-800-531-1648  
For hearing impaired clients only

## **Cash Flow Options for Your Business -PNC Online Payroll(1)**

Make payroll processing faster, more accurate and less expensive with PNC Online Payroll - part of the innovative array of Cash Flow Options that work with your PNC Business Checking account to help improve your cash flow. PNC Online Payroll guides you through the entire roll process - from setup and paycheck calculations to W-2s and electronic tax filings - saving you time and money and allowing you to better manage your cash flow.

### **PNC Online Payroll New Features**

- \* new maximum number of employees- handles payroll for up to 150 employees
- \* tax filing for multi -state employers
- \* and coming soon...automatic time tracking - choice of online timesheets on a password protected website or multi-user online time clock where employees can clock in and out

### **PNC Online Payroll Makes Running Your Business Easier**

- \* Use PNC Online Payroll anytime you want from anywhere you have Internet access.
- \* Access detailed payroll and payroll tax reports.
- \* Export payroll data to QuickBooks®(2) and other popular accounting software packages.

This is the best time! The easiest, most efficient time of the year to start using a new payroll solution is right now with the new year approaching - no payroll history to enter, simply setup basic payroll information and get started.

**Setup now and be ready to run payroll January 1st!**

To learn more, visit [www.PNC.com/payroll](http://www.PNC.com/payroll) or contact our payroll specialists toll-free (877) 762-7975, M-F, 9:30 am - 9:30 pm ET.

1. PNC Online Payroll service is provided by Paycycle®, an Intuit Inc. company and requires a PNC Bank Business Checking account with Online Banking. Paycycle is a registered mark of PayCycle, Inc. PNC does not provide legal tax or accounting advice.

Quickbooks® is a registered trademark and service mark of Intuit, Inc in the United States and other countries.

Bank deposit products and services provided by PNC Bank, National Association.

MEMBER FDIC



# Free Business Checking

 For 24-hour account information, sign on to  
pnc.com/mybusiness/

For the period 10/01/2010 to 10/29/2010  
NORTRONICS CORP  
Primary account number: 80-4372-2229  
Page 2 of 4

## Free Business Checking Summary

Account number: 80-4372-2229

Overdraft Protection Provided By: **Contact PNC to establish Overdraft Protection**

Nortronics Corp

Debtor-In-Possession 10-13682 / Tax

### Balance Summary

Beginning balance	Deposits and other additions	Checks and other deductions	Ending balance
2,137.00-✓	13,800.00✓	11,536.48	126.52
		Average ledger balance	Average collected balance
		1.48	1.48

### Overdraft and Returned Item Fee Summary

	Total for this Period	Total Year to Date
Total Overdraft Fees	108.00✓	313.00

### Deposits and Other Additions

Description	Items	Amount
Other Additions	6	13,800.00
<b>Total</b>	<b>6</b>	<b>13,800.00</b>

### Checks and Other Deductions

Description	Items	Amount
ACH Deductions	6	11,424.16
Service Charges and Fees	4	112.32
<b>Total</b>	<b>10</b>	<b>11,536.48</b>

### Daily Balance

Date	Ledger balance	Date	Ledger balance	Date	Ledger balance
10/01	1,993.45-	10/15	158.29-	10/26	445.26
10/04	2,029.45-	10/18	194.29-	10/29	126.52
10/06	2,170.55	10/22	2,518.74-		
10/08	2,234.54	10/25	2,554.74-		

### Activity Detail

#### Deposits and Other Additions

##### Other Additions

Date posted	Amount	Transaction description	Reference number
10/01	2,200.00	Online Transfer From	0000008043722181
10/06	2,100.00	Online Transfer From	0000008043722181
10/06	2,100.00	Online Transfer From	0000008043722181
10/08	2,400.00	Online Transfer From	0000008043722181
10/26	3,000.00	Online Transfer From	0000008043722181
10/29	2,000.00	Online Transfer From	0000008043722181

#### Checks and Other Deductions

##### ACH Deductions

Date posted	Amount	Transaction description	Reference number
10/01	2,052.13✓	Corporate ACH Taxes Paychex Tps 37155900029113X	00010275006821027
10/08	2,336.01✓	Corporate ACH Taxes Paychex Tps 37277400005541X	00010280006518
10/15	2,392.83✓	Corporate ACH Taxes Paychex Tps 37362900004647X	00010287011784574

ACH Deductions continued on next page

# Free Business Checking



For 24-hour account information, sign on to  
pnc.com/mybusiness/

For the period 10/01/2010 to 10/29/2010

NORTRONICS CORP

Primary account number: 80-4372-2229

Business Checking Account number: 80-4372-2229 - continued

Page 3 of 4

## ACH Deductions - continued

Date posted	Amount	Transaction description	Reference number
10/22	2,324.45 ✓	Corporate ACH Taxes Paychex Tps 37438500024494X	00010294005066800
10/29	2,308.49 ✓	Corporate ACH Taxes Paychex Tps 37544100004781X	00010301004265832
10/29	10.25	Corporate ACH Taxes Paychex Tps 37477900060621X	00010301001323823

## Service Charges and Fees

Date posted	Amount	Transaction description	Reference number
10/01	4.32	Service Charge Period Ending 09/30/2010	
10/04	36.00	Overdraft Item Fee	00010273006821027
10/18	36.00	Overdraft Item Fee	00010287011784574
10/25	36.00	Overdraft Item Fee	00010294005066800

## Detail of Services Used During Current Period

Note: The total charge for the following services will be posted to your account on 11/01/2010 and will appear on your next statement as a single line item entitled Service Charge Period Ending 10/29/2010.

\*\* Combined Transactions include ACH Credits, ACH Debits, Checks Paid, Deposited Item - Consolidated, Deposit Tickets Processed

Description	Volume	Amount	
Account Maintenance Charge		.00	Required Balance Met
Combined Transactions	6	.00	Included in Account
ACH Debits	6	.00	
Negative Collected Charge		5.50	
Total For Services Used This Period		5.50	
Total Service Charge		5.50	



*Reconciled*

**For the period 10/01/2010 to 10/29/2010**

006230



**NORTRONICS CORP  
DEBTOR-IN-POSSESSION 10-13682 / PAYROLL  
441 FAIRVIEW AVE  
FAIRVIEW NJ 07022-1836**

Primary account number: 80-4372-2202

Page 1 of 5

Number of enclosures: 0

For 24-hour banking sign on to  
 PNC Bank Online Banking on pnc.com  
FREE Online Bill Pay

For customer service call 1-877-BUS-BNKG  
Monday - Friday: 7 AM - 10 PM ET  
Saturday & Sunday: 8 AM - 5 PM ET

Para servicio en español, 1-877-BUS-BNKG

**Moving?** Please contact your local branch.

Write to: Customer Service  
PO Box 609  
Pittsburgh, PA 15230-9738

Visit us at pnc.com/mybusiness/

TDD terminal: 1-800-531-1648  
For hearing impaired clients only

## **Cash Flow Options for Your Business -PNC Online Payroll(1)**

Make payroll processing faster, more accurate and less expensive with PNC Online Payroll - part of the innovative array of Cash Flow Options. \* work with your PNC Business Checking account to help improve your cash flow. PNC Online Payroll guides you through the entire payroll process - from setup and paycheck calculations to W-2s and electronic tax filings - saving you time and money and allowing you to better manage your cash flow.

### **PNC Online Payroll New Features**

- \* new maximum number of employees- handles payroll for up to 150 employees
- \* tax filing for multi -state employers
- \* and coming soon...automatic time tracking - choice of online timesheets on a password protected website or multi-user online time clock where employees can clock in and out

### **PNC Online Payroll Makes Running Your Business Easier**

- \* Use PNC Online Payroll anytime you want from anywhere you have Internet access.
- \* Access detailed payroll and payroll tax reports.
- \* Export payroll data to QuickBooks®(2) and other popular accounting software packages.

This is the best time! The easiest, most efficient time of the year to start using a new payroll solution is right now with the new year approaching - no payroll history to enter, simply setup basic payroll information and get started.

**Setup now and be ready to run payroll January 1st!**

To learn more, visit [www.PNC.com/payroll](http://www.PNC.com/payroll) or contact our payroll specialists toll-free (877) 762-7975, M-F, 9:30 am - 9:30 pm ET.

1. PNC Online Payroll service is provided by Paycycle®, an Intuit Inc. company and requires a PNC Bank Business Checking account with Online Banking. Paycycle is a registered mark of PayCycle, Inc. PNC does not provide legal tax or accounting advice.

Quickbooks® is a registered trademark and service mark of Intuit, Inc in the United States and other countries.

Bank deposit products and services provided by PNC Bank, National Association.

MEMBER FDIC





# Free Business Checking



For 24-hour account information, sign on to  
pnc.com/mybusiness/

For the period 10/01/2010 to 10/29/2010

NORTRONICS CORP

Primary account number: 80-4372-2202

Page 2 of 5

## Free Business Checking Summary

Account number: 80-4372-2202

Overdraft Protection Provided By: **Contact PNC to establish Overdraft Protection**

Nortronics Corp

Debt-In-Possession 10-13682 / Payr

### Balance Summary

Beginning balance	Deposits and other additions	Checks and other deductions	Ending balance
69.67 ✓	25,500.00 ✓	24,480.97	1,088.70
		Average ledger balance	Average collected balance
		1,087.21	1,087.21

### Overdraft and Returned Item Fee Summary

	Total for this Period	Total Year to Date
Total Overdraft Fees	324.00	1,141.00

### Deposits and Other Additions

Description	Items	Amount
Other Additions	11	25,500.00
<b>Total</b>	<b>11</b>	<b>25,500.00</b>

### Checks and Other Deductions

Description	Items	Amount
Checks	40	23,836.97
ACH Deductions	5	319.30
Service Charges and Fees	10	324.70
<b>Total</b>	<b>55</b>	<b>24,480.97</b>

### Daily Balance

Date	Ledger balance	Date	Ledger balance	Date	Ledger balance
10/01	1,308.71	10/13	1,312.36	10/22	1,448.14 -
10/04	683.52	10/14	577.97	10/25	943.86
10/05	459.76	10/15	1,396.93	10/26	4,091.11
10/06	3,624.10	10/18	1,388.49 -	10/27	2,686.70
10/07	1,516.54	10/19	467.51	10/28	479.38 -
10/08	3,199.78	10/20	299.43 -	10/29	1,088.70
10/12	8.20	10/21	335.43 -		

### Activity Detail

#### Deposits and Other Additions

##### Other Additions

Date posted	Amount	Transaction description	Reference number
10/01	1,300.00	Online Transfer From	0000008043722181
10/04	3,000.00	Online Transfer From	0000008043722181
10/06	3,500.00	Online Transfer From	0000008043722181
10/08	2,500.00	Online Transfer From	0000008043722181
10/13	2,000.00	Online Transfer From	0000008043722181
10/15	2,000.00	Online Transfer From	0000008043722181
10/19	2,000.00	Online Transfer From	0000008043722181
10/22	1,200.00	Online Transfer From	0000008043722181
10/25	2,500.00	Online Transfer From	0000008043722181
10/26	3,500.00	Online Transfer From	0000008043722181
10/29	2,000.00	Online Transfer From	0000008043722181

# Free Business Checking



For 24-hour account information, sign on to  
pnc.com/mybusiness/

For the period 10/01/2010 to 10/29/2010

NORTONICS CORP

Primary account number: 80-4372-2202

ee Business Checking Account number: 80-4372-2202 - continued

Page 3 of 5

## Checks and Other Deductions

### Checks and Substitute Checks

\* Gap in check sequence

Date posted	Check number	Amount	Reference number	Date posted	Check number	Amount	Reference number	Date posted	Check number	Amount	Reference number
10/04	064	933.72	086558447	10/13	089	360.18	086916656	10/18	103	586.92	084358193
10/18	073	933.72	084358251	10/08	090	816.76	085269624	10/22	104	703.58	083247775
10/07	076	586.92	084630154	10/12	091	933.72	544412278	10/22	105	734.39	083055695
10/04	077	773.77	086849547	10/13	092	335.66	086541355	10/18	106	516.11	085002301
10/04	080	352.75	086302659	10/12	093	547.07	085784091	10/26	107	352.75	084371086
10/04	081	335.23	086787138	10/12	094	586.92	544412279	10/22	108	814.48	083151481
10/07	082	933.72	084630156	10/15	095	726.12	084081359	10/28	109	933.72	085771448
10/06	083	335.66	084396654	10/14	096	734.39	083462566	10/29	110	335.66	086262727
10/04	084	546.74	086407969	10/12	097	311.22	085741460	10/27	111	126.32	085141922
10/07	085	586.92	084630155	10/18	098	352.75	084449433	10/28	112	586.92	085771450
10/04	086	682.98	086849546	10/20	099	766.94	086198161	10/27	113	703.58	L085024153
10/12	087	734.39	086028165	10/28	100	933.72	085771449	10/28	114	711.72	085499731
10/05	088	223.76	083766969	10/18	101	335.66	085149887	10/27	115	574.51	085261986
				10/15	102	454.92	084147809				

## ACH Deductions


Date posted	Amount	Transaction description	Reference number
10/01	60.26	Corporate ACH Invoice Paychex Eib X37163000009138	00010275006831188
10/12	78.26	Corporate ACH Invoice Paychex Eib X37284900005687	00010285005367304
10/18	60.26	Corporate ACH Invoice Paychex Eib X37373900002884	00010291006287351
10/22	60.26	Corporate ACH Invoice Paychex Eib X37445200000917	00010294007838136
10/29	60.26	Corporate ACH Invoice Paychex Eib X37547900002149	00010301004252829

## Service Charges and Fees

Date posted	Amount	Transaction description	Reference number
10/01	0.70	Service Charge Period Ending 09/30/2010	
10/19	36.00	Overdraft Item Fee	085149887 XMKT
10/19	36.00	Overdraft Item Fee	084449433 XMKT
10/19	36.00	Overdraft Item Fee	085002301 XMKT
10/19	36.00	Overdraft Item Fee	084358193 XMKT
10/21	36.00	Overdraft Item Fee	086198161 XMKT
10/25	36.00	Overdraft Item Fee	083055695 XMKT
10/25	36.00	Overdraft Item Fee	083247775 XMKT
10/25	36.00	Overdraft Item Fee	00010294007838136
10/29	36.00	Overdraft Item Fee	085771450 XMKT



# Free Business Checking

 For 24-hour account information, sign on to  
pnc.com/mybusiness/  
Free Business Checking Account number: 80-4372-2202 - continued

For the period 10/01/2010 to 10/29/2010  
NORTRONICS CORP  
Primary account number: 80-4372-2202  
Page 4 of 5

## Detail of Services Used During Current Period

Note: The total charge for the following services will be posted to your account on 11/01/2010 and will appear on your next statement as a single line item entitled Service Charge Period Ending 10/29/2010.

\*\* Combined Transactions include ACH Credits, ACH Debits, Checks Paid, Deposited Item - Consolidated, Deposit Tickets Processed

Description	Volume	Amount	
Account Maintenance Charge		.00	Required Balance Met
Combined Transactions	45	.00	Included in Account
ACH Debits	5	.00	
Checks Paid	40	.00	
Negative Collected Charge		1.87	
Total For Services Used This Period		1.87	
Total Service Charge		1.87	

*Reconciled*

For the period 10/01/2010 to 10/29/2010

006229



**MORTRONICS CORP**  
**DEBTOR-IN-POSSESSION 10-13682/ OPERATING**  
**441 FAIRVIEW AVE**  
**FAIRVIEW NJ 07022-1836**

Primary account number: 80-4372-2181

Page 1 of 6

Number of enclosures: 0

For 24-hour banking sign on to

**PNC Bank Online Banking on pnc.com**  
**FREE Online Bill Pay**

**For customer service call 1-877-BUS-BNKG**  
**Monday - Friday: 7 AM - 10 PM ET**  
**Saturday & Sunday: 8 AM - 5 PM ET**

Para servicio en español, 1-877-BUS-BNKG

**Moving?** Please contact your local branch.

**Write to: Customer Service**  
**PO Box 609**  
**Pittsburgh, PA 15230-9738**

**Visit us at pnc.com/mybusiness/**

**TDD terminal: 1-800-531-1648**  
For hearing impaired clients only

## Cash Flow Options for Your Business -PNC Online Payroll(1)

Make payroll processing faster, more accurate and less expensive with PNC Online Payroll - part of the innovative array of Cash Flow Options that work with your PNC Business Checking account to help improve your cash flow. PNC Online Payroll guides you through the entire payroll process - from setup and paycheck calculations to W-2s and electronic tax filings - saving you time and money and allowing you to better manage your cash flow.

### PNC Online Payroll New Features

- \* new maximum number of employees- handles payroll for up to 150 employees
- \* tax filing for multi -state employers
- \* and coming soon...automatic time tracking - choice of online timesheets on a password protected website or multi-user online time clock where employees can clock in and out

### PNC Online Payroll Makes Running Your Business Easier

- \* Use PNC Online Payroll anytime you want from anywhere you have Internet access.
- \* Access detailed payroll and payroll tax reports.
- \* Export payroll data to QuickBooks®(2) and other popular accounting software packages.

This is the best time! The easiest, most efficient time of the year to start using a new payroll solution is right now with the new year approaching - no payroll history to enter, simply setup basic payroll information and get started.

Setup now and be ready to run payroll January 1st!

To learn more, visit [www.PNC.com/payroll](http://www.PNC.com/payroll) or contact our payroll specialists toll-free (877) 762-7975, M-F, 9:30 am - 9:30 pm ET.

1. PNC Online Payroll service is provided by Paycycle®, an Intuit Inc. company and requires a PNC Bank Business Checking account with Online Banking. Paycycle is a registered mark of PayCycle, Inc. PNC does not provide legal tax or accounting advice.


Quickbooks® is a registered trademark and service mark of Intuit, Inc in the United States and other countries.

Bank deposit products and services provided by PNC Bank, National Association.

MEMBER FDIC



# Business Basic Checking

 For 24-hour account information, sign on to  
pnc.com/mybusiness/

For the period 10/01/2010 to 10/29/2010  
NORTRONICS CORP  
Primary account number: 80-4372-2181  
Page 2 of 6

## Business Basic Checking Summary

Account number: 80-4372-2181

Nortronics Corp

Debtor-In-Possession 10-13682/ Opera

Overdraft Protection Provided By: **Contact PNC to establish Overdraft Protection**

### Balance Summary

Beginning balance	Deposits and other additions	Checks and other deductions	Ending balance
6,019.79 ✓	66,027.70 ✓	63,988.11	8,059.38
		Average ledger balance	Average collected balance
		9,799.00	6,755.72

### Overdraft and Returned Item Fee Summary

	Total for this Period	Total Year to Date
Total Overdraft Fees	.00	435.00

### Deposits and Other Additions

Description	Items	Amount
Deposits	11	66,027.70
<b>Total</b>	<b>11</b>	<b>66,027.70</b>

### Checks and Other Deductions

Description	Items	Amount
Checks	30	18,944.40
Check Card Purchases	46	4,957.81
ATM/Misc. Check Card Transactions	1	25.90
Other Deductions	19	40,060.00
<b>Total</b>	<b>96</b>	<b>63,988.11</b>

### Daily Balance

Date	Ledger balance	Date	Ledger balance	Date	Ledger balance
10/01	13,865.00	10/14	10,839.44	10/25	18,627.16
10/04	17,608.92	10/15	7,530.11	10/26	11,477.16
10/05	17,303.92	10/18	7,673.64	10/27	14,969.34
10/06	12,581.29	10/19	4,779.29	10/28	9,369.94
10/08	6,167.76	10/20	5,170.19	10/29	8,059.38
10/12	16,052.01	10/21	3,515.84		
10/13	14,035.21	10/22	4,006.38		

### Activity Detail

#### Deposits and Other Additions

##### Deposits

Date posted	Amount	Transaction description	Reference number
10/01	11,885.20	Deposit	544599672
10/04	7,490.60	Deposit	545915250
10/06	3,048.24	Deposit	545229259
10/12	6,697.43	Deposit	544387504
10/12	4,872.17	Deposit	542166149
10/18	1,617.41	Deposit	545194367
10/20	2,112.18	Deposit	545364215
10/22	2,253.70	Deposit	545573568
10/25	17,942.21	Deposit	54429
10/27	3,601.15	Deposit	546566530

Deposits continued on next page

# Business Basic Checking



For 24-hour account information, sign on to  
[pnc.com/mybusiness/](http://pnc.com/mybusiness/)  
 Business Basic Checking Account number: 80-4372-2181 - continued

For the period 10/01/2010 to 10/29/2010  
 NORTRONICS CORP  
 Primary account number: 80-4372-2181  
 Page 3 of 8

## Deposits - continued

Date posted	Amount	Transaction description	Reference number
10/29	4,507.41	Deposit	544553126

## Checks and Other Deductions

### Checks and Substitute Checks

\* Gap in check sequence

Date posted	Check number	Amount	Reference number	Date posted	Check number	Amount	Reference number	Date posted	Check number	Amount	Reference number
10/04	1058	2.00	086194761	10/12	1144	600.00	085928164	10/25	1156	100.00	083679233
10/04	1060 *	1.00	086194844	10/08	1147	1,473.03	544150514	10/22	1157	125.00	083318220
10/04	1061	1.25	086194858	10/14	1148	1,242.00	083312630	10/21	1158	598.42	086782318
10/04	1062	1.00	086194845	10/14	1149	1,348.50	083271659	10/25	1159	365.48	083582217
10/05	1063	2.00	083126103		Effective Date 10/13	1,249.53	545884311	10/21	1160	1,028.93	544082552
10/04	1064	2.00	086194762	10/15	1150	600.00	084358234	10/29	1163 *	472.97	086020601
10/04	1065	1.00	086194848	10/18	1151	105.00	086179421	10/29	1165 *	1,319.00	085976226
10/05	1066	3.00	083126102	10/20	1152	450.00	084358230	10/26	1168 *	650.00	084220486
10/04	1070 *	1.00	086194846	10/18	1153	894.35	077277540	10/28	1170 *	4,612.00	070627129
10/04	1074 * <i>Simon 9/29</i>	600.00	086541244	10/19	1154	200.00	083679234	10/28	1171	895.94	545097198

## Check Card Purchases

Date posted	Amount	Transaction description	Reference number
10/01	79.99	2198 Check Card Purchase Safenet Computer Ridgefield NJ	57320970005662198274
10/04	35.34	2198 Check Card Purchase Shell Oil 57542759907 Washington Dc	04053970005662198277
10/04	32.00	4213 Check Card Purchase 300 Parking Corp New York Ci NY	05260970022704213277
10/04	30.00	2198 Check Card Purchase Hudson Gas Inc North Berge NJ	90115970005662198276
10/04	25.09	2198 Check Card Purchase Gotham City Diner Ridgefield NJ	90114970005662198276
10/04	15.00	2198 Check Card Purchase Tri-Ed Distribution In 516-9412800 NY	90116970005662198276
10/06	33.10	4213 Check Card Purchase USPS 33253508033119918 Fairview NJ	02804970022704213279
10/06	19.23	2198 Check Card Purchase Staples Fort Lee NJ	01443970005662198279
10/06	18.54	4213 Check Card Purchase Sunoco 0006646412 Fort Lee NJ	02805970022704213279
10/08	40.50	2198 Check Card Purchase Jacks Auto Service Cliffside P NJ	73049970005662198281
10/12	600.00	2198 Check Card Purchase Telequest International 973-8084588 NJ	04701970005662198285
10/12	128.86	4213 Check Card Purchase Wm Supercenter North Berge NJ	64056970022704213284
10/12	119.27	4213 Check Card Purchase Lowes #01106* North Berge NJ	45195970022704213285
10/12	59.99	2198 Check Card Purchase Safenet Computer Ridgefield NJ	50032970005662198283
10/12	38.01	2198 Check Card Purchase Hudson Gas Inc North Berge NJ	84700970005662198285
10/12	38.00	2198 Check Card Purchase Angel Fuel Llc Hackensack NJ	50033970005662198285
10/12	35.26	4213 Check Card Purchase Gotham City Diner Ridgefield NJ	85791970022704213285
10/12	32.00	4213 Check Card Purchase 300 Parking Corp New York Ci NY	85792970022704213285
10/12	20.46	2198 Check Card Purchase Staples North Berge N	50034970005662198283
10/12	8.50	4213 Check Card Purchase Nyww Pier 79 Tym 48 New York NY	64060970022704213284
10/12	5.00	4213 Check Card Purchase Nyc Dot Metered Parkin Long Island NY	64061970022704213284
10/13	16.80	2198 Check Card Purchase Graybar Electric Clayton Mo	96235970005662198286
10/14	290.34	2198 Check Card Purchase Chamberlain Group, Inc 520-7920511 AZ	63907970005662198287
10/14	159.98	2198 Check Card Purchase Safenet Computer Ridgefield NJ	63908970005662198287
10/14	128.95	2198 Check Card Purchase Mayflower Sales 7186228785 NY	63906970005662198287
10/14	26.00	4213 Check Card Purchase Cbs New York NY	65399970022704213287
10/15	32.00	4213 Check Card Purchase 300 Parking Corp New York Ci NY	19094970022704213288



# Business Basic Checking



For 24-hour account information, sign on to  
pnc.com/mybusiness/

Business Basic Checking Account number: 80-4372-2181 - continued

For the period 10/01/2010 to 10/29/2010

NORTRONICS CORP

Primary account number: 80-4372-2181

Page 4 of 6

## Check Card Purchases

- continued

Date posted	Amount	Transaction description	Reference number
10/15	27.80	2198 Check Card Purchase Cartridge World # N. Bergen NJ	17757970005662198288
10/18	177.94	2198 Check Card Purchase Safenet Computer Ridgefield NJ	57447970005662198290
10/18	129.99	2198 Check Card Purchase Safenet Computer Ridgefield NJ	19849970005662198291
10/18	36.05	2198 Check Card Purchase Hudson Gas Inc North Berge NJ	57446970005662198290
10/18	32.00	4213 Check Card Purchase 300 Parking Corp New York Ci NY	59801970022704215290
10/18	22.00	4213 Check Card Purchase Let's Park Corp New York NY	21027970022704215291
10/20	745.79 ✓	2198 Check Card Purchase Tri-Ed Distribution In 516-9412800 NY	64756970005662198293
10/20	703.50 ✓	4213 Check Card Purchase Verizon 800-3456563 T	66073970022704215293
10/20	166.99	4213 Check Card Purchase Hardware Sales 360-7346140 Wa	66074970022704215293
10/21	27.00 ✓	4213 Check Card Purchase Chrysler Garag 6009Q04 New York NY	15093970022704215294
10/22	396.15	2198 Check Card Purchase Alarmax Dist 007 Hackensack NJ	74410970005662198295
10/22	42.01	2198 Check Card Purchase Hudson Gas Inc North Berge NJ	74409970005662198295
10/25	155.95	2198 Check Card Purchase Safenet Computer Ridgefield NJ	98802970005662198297
10/27	69.99 ✓	2198 Check Card Purchase Safenet Computer Ridgefield NJ	44875970005662198300
10/27	37.98	2198 Check Card Purchase Safenet Computer Ridgefield NJ	44876970005662198300
10/27	1.00 ✓	4213 Check Card Purchase NJ E-Zpass Violations 888-2886865 NJ	46280970022704215300
10/28	48.95	2198 Check Card Purchase Staples North Berge N	08686970005662198301
10/28	42.51	2198 Check Card Purchase Angel Fuel Llc Hackensack NJ	08685970005662198301
10/29	26.00	4213 Check Card Purchase Pennmark Garag 188 Q77 New York NY	13154970022704215302

## ATM/Misc. Check Card Transactions

Date posted	Amount	Transaction description	Reference number
10/18	25.90 ✓	2198 Recurring Check Card AOL* Service.1010 800-8276364 NY	850970005662198291


## Other Deductions

Date posted	Amount	Transaction description	Reference number
10/01	460.00*	Withdrawal Tel 0600041301 0118	TEL 060 0041301 0118
10/01	2,200.00*	Online Transfer To 000008043722229	NORTRONICS CORP
10/01	1,300.00*	Online Transfer To 000008043722202	NORTRONICS CORP
10/04	3,000.00*	Online Transfer To 000008043722202	NORTRONICS CORP
10/05	300.00†	Withdrawal Tel 0600041307 0102	TEL 060 0041307 0102
10/06	3,500.00*	Online Transfer To 000008043722202	NORTRONICS CORP
10/06	2,100.00*	Online Transfer To 000008043722229	NORTRONICS CORP
10/06	2,100.00*	Online Transfer To 000008043722229	NORTRONICS CORP
10/08	2,500.00*	Online Transfer To 000008043722202	NORTRONICS CORP
10/08	2,400.00*	Online Transfer To 000008043722229	NORTRONICS CORP
10/13	2,000.00*	Online Transfer To 000008043722202	NORTRONICS CORP
10/15	2,000.00*	Online Transfer To 000008043722202	NORTRONICS CORP
10/19	2,000.00*	Online Transfer To 000008043722202	NORTRONICS CORP
10/22	1,200.00*	Online Transfer To 000008043722202	NORTRONICS CORP
10/25	2,500.00*	Online Transfer To 000008043722202	NORTRONICS CORP
10/26	3,500.00*	Online Transfer To 000008043722202	NORTRONICS CORP
10/26	3,000.00†*	Online Transfer To 000008043722229	NORTRONICS CORP
10/29	2,000.00*	Online Transfer To 000008043722202	NORTRONICS CORP

Other Deductions continued on next page

# Business Basic Checking



 For 24-hour account information, sign on to  
pnc.com/mybusiness/

For the period 10/01/2010 to 10/29/2010  
NORTRONICS CORP  
Primary account number: 80-4372-2181  
Page 5 of 8

Business Basic Checking Account number: 80-4372-2181 - continued

## Other Deductions - continued

Date posted	Amount	Transaction description	Reference number
10/29	2,000.00*	Online Transfer To	0000008043722229
			NORTRONICS CORP

## Detail of Services Used During Current Period

Note: The total charge for the following services will be posted to your account on 11/01/2010 and will appear on your next statement as a single line item entitled Service Charge Period Ending 10/29/2010.

\*\* Combined Transactions include ACH Credits, ACH Debits, Checks Paid, Deposited Item - Consolidated, Deposit Tickets Processed

Description	Volume	Amount	
Account Maintenance Charge		.00	Required Balance Met
Combined Transactions	94	.00	Included in Account
Checks Paid	30	.00	
Deposited Item - Consolidated	53	.00	
Deposit Tickets Processed	11	.00	
Total For Services Used This Period		.00	
Total Service Charge		.00	



<b>Expected Monthly Budget for November 2010</b>
--

Rent (1 Month Concession)	\$ 2,000.00
Time Warner	\$ 200.00
Telephone	\$ 690.00
Cell phone	\$ 400.00
Electricity	\$ 850.00
E-Z Pass	\$ 320.00
Payroll	\$ 29,500.00
Petty Cash	\$ 4,000.00
Accountant	\$ -
Postage	\$ 185.00
Contractor	\$ 2,400.00
Health Insurance	\$ 1,261.00
Union	\$ 1,700.00
Workman's Comp	\$ 450.00
General Liability Insurance	\$ 560.00
Auto Insurance	\$ 284.00
Material (expedited thru 10/31/10)	\$ 5,561.00
Tools	\$ 300.00
Waste removal	\$ -
<b>Total - Payables</b>	<b>\$ 50,661.00</b>
<b>Total-Expected Receivables</b>	<b>\$ 51,000.00</b>
<i>Difference</i>	<i>\$ 339.00</i>